# Vital Healthcare Property Trust

# **Market Release**

26 September 2019

# Vital allotment of distribution reinvestment plan units

For the purposes of Listing Rule 7.12.1, the Manager of Vital Healthcare Property Trust, NorthWest Healthcare Properties Management Limited, hereby advises the following new units have been issued:

(a) Class of Security: Vital Healthcare Property Trust Ordinary Units

ISIN: NZCHPE0001S4

(b) Number issued: 656,865

(c) Issue price: \$2.6386 per unit

(d) Payment terms: Cash, pursuant to the Distribution reinvestment plan

(e) Amount paid up: Fully paid

f) Percentage of Class of 0.15% of the total number of units on issue Securities issued: immediately prior to the issue of the new units

(g) Reason for issue: Distribution reinvestment in respect of the distribution of

2.1875 cents per unit payable on 26 September 2019

(h) Specific authority for issue: Distribution reinvestment plan

(i) Terms of issue: The units will rank equally in all respects with existing ordinary

units in the Trust

(i) Total number of Securities of

Class in existence after issue: 451,922,835

Treasury Stock: Not applicable

(I) Date of issue: 26 September 2019

#### - ENDS -

### **ENQUIRIES**

Miles Wentworth, Interim Manager

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## **About Vital Healthcare Property:**

Vital Healthcare Property Trust is an NZX-listed fund that invests in high-quality health and medical-related properties in New Zealand and Australia. Our tenants are hospital and healthcare operators who provide a wide range of medical and health services.

With a core focus on healthcare real estate, we understand and accommodate the needs of our healthcare tenants. We operate in a niche segment of the property market, characterised by long weighted average lease terms and high occupancy rates and with an ageing population across both countries, it's also one that's growing.

For more information, visit our website: www.vitalhealthcareproperty.co.nz